

Customer Customer Code/Grade/Narration Rep's name : *ISARA MOTORS (GAMPOLA)

: IS14 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2650/IS14-31/71608	Create date	: 04 - February - 2024
Present count	:2	Rep confirm date	: 04 - February - 2024

NAN-2650/IS14-31/71608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,500.00
		Receivable total	46,449.00
	ok	Over payments	51.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71608	Deposite date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	46,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 14:57:44	Imali Madushika receiving team	46500.00-NO PAYMENT ADVICE



Customer Customer Code/Grade/Narration Rep's name : *ISARA MOTORS (GAMPOLA)

: IS14 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2650/IS14-31/71608	Create date	: 04 - February - 2024
Present count	: 2	Rep confirm date	: 04 - February - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022495	20-11-2023	NAN	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		dili date 25/11/2023.upda mr Nirosh about advic
02	AD037B022496	20-11-2023	NAN	33,760.00	3,376.00 Rate - 10%	0.00	0.00	30,384.00	30,384.00	0.00		
Total			51,610.00	5,161.00	0.00	0.00	46,449.00	46,449.00	0.00			



Customer Customer Code/Grade/Narration Rep's name : *ISARA MOTORS (GAMPOLA) : IS14 / A / 60 days credit : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2650/IS14-31/71608	Create date	: 04 - February - 2024
Present count	: 2	Rep confirm date	: 04 - February - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY